

STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Provident Royalties, LLC, et al.
 Civil Court Docket No. 3-09cv1238

Eleventh Quarterly Reporting Period --01/01/12 to 03/31/12

FUND ACCOUNTING:

		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance	\$4,035,256.40	\$0.00	\$0.00
<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$1,479.34	\$485,770.21	\$487,249.55
Line 3	Cash and Securities	\$0.00	\$223,027.67	\$223,027.67
Line 4	Interest/Dividend Income	\$91.77	\$1,154.25	\$1,246.02
Line 5	Business Asset Liquidation	\$12,890.00	\$1,558,088.17	\$1,570,978.17
Line 6	Personal Asset Liquidation	\$0.00	\$1,566,175.27	\$1,566,175.27
Line 7	Third-Party Litigation Income	\$0.00	\$2,120,000.00	\$2,120,000.00
Line 8	Miscellaneous - Other	\$0.00	\$640,812.26	\$640,812.26
	Total Funds Available (Lines 1-8):	\$4,049,717.51	\$6,595,027.83	\$6,609,488.94
<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Investors	\$2,069,648.17	\$1,475,229.08	\$3,544,877.25
Line 10	Disbursements for Receivership Operations:			
Line 10a	Disbursements to Receiver or Other Professionals	\$0.00	\$925,856.88	\$925,856.88
Line 10b	Business Asset Expenses	\$0.00	\$9,830.22	\$9,830.22
Line 10c	Personal Asset Expenses	\$300.00	\$0.00	\$300.00
Line 10d	Investment Expenses	\$0.00	\$0.00	\$0.00
Line 10e	Third-Party Litigation Expenses			
1.	Attorney Fees	\$0.00	\$0.00	\$0.00
2.	Litigation Expenses	\$0.00	\$0.00	\$0.00
	Total Third-Party Litigation Expenses	\$0.00	\$0.00	\$0.00
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements for Receivership Operations	\$300.00	\$935,687.10	\$935,987.10
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
1.	Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b	Distribution Plan Implementation Expenses:			
1.	Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
4.	Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5.	Miscellaneous	\$13,727.99	\$10,608.26	\$24,336.25
6.	Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	Total Plan Implementation Expenses	\$13,727.99	\$10,608.26	\$24,336.25
	Total Disbursements for Distribution Expenses Paid by the Fund	\$13,727.99	\$10,608.26	\$24,336.25
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$0.00	\$0.00	\$0.00
Line 12b	Federal Tax Payments	\$0.00	\$138,246.99	\$138,246.99
	Total Disbursements to Court/Other:	\$0.00	\$138,246.99	\$138,246.99
	Total Funds Disbursed (Lines 9-11)	\$2,083,676.16	\$2,559,771.43	\$4,643,447.59
Line 13	Ending Balance:	\$1,966,041.35	\$4,035,256.40	\$1,966,041.35
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$1,966,041.35	\$4,035,256.40	\$1,966,041.35
Line 14b	Investments	\$0.00	\$0.00	\$0.00
Line 14c	Other Assets or Uncleared Funds	\$0.00	\$0.00	\$0.00
	Total Ending Balance of Fund - Net Assets	\$1,966,041.35	\$4,035,256.40	\$1,966,041.35

OTHER SUPPLEMENTAL INFORMATION:		Reporting Period	Subtotal Prior Periods	Grand Total
<i>Report of Items NOT To Be Paid by the Fund:</i>				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
1.	Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Miscellaneous		\$0.00	\$0.00
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
1.	Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
4.	Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5.	Miscellaneous	\$0.00	\$0.00	\$0.00
6.	Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>	\$0.00	\$0.00	\$0.00
Line 16b	<i>Federal Tax Payments</i>	\$0.00	\$0.00	\$0.00
	Total Disbursements to Court/Other Not Paid by the Fund:	\$0.00	\$0.00	\$0.00
Line 17	DC & State Tax Payments	\$0.00	\$0.00	\$0.00
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>	\$0.00	\$0.00	\$0.00
Line 18b	<i># of Claims Received Since Inception of Fund</i>	\$0.00	\$0.00	\$0.00
Line 19	No. of Claimants/Investors:			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>	\$0.00	\$0.00	\$0.00
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>	\$0.00	\$0.00	\$0.00